

Department of Health and Human Resources  
Bureau for Medical Services

Medicaid Report  
JANUARY 2023

Submitted to  
Joint Committee on Government and Finance  
and  
Legislative Oversight Commission on Health and Human  
Resources Accountability

MARCH 2023

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2023

	MONTH OF JANUARY 2023					
	ACTUALS SFY2022	TOTAL SFY2023	ACTUALS Current Month Ended 01/31/23	ESTIMATE Current Month Ended 01/31/23	ACTUALS Year To-Date Thru 01/31/23	PROJECTED 02/01/23 Thru 06/30/23
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	73,343,477	92,540,273	7,235,747	7,403,222	45,066,354	47,473,919
Inpatient Hospital - DSH	68,763,919	53,500,000	2,499,024	4,280,000	28,980,662	24,519,338
Inpatient Hospital - Supplemental Payments	808,013	-	-	-	-	-
Inpatient Hospital - GME Payments	13,553,905	14,786,078	-	1,182,886	7,144,055	7,642,023
Mental Health Facilities	9,025,749	8,892,278	814,844	711,382	4,061,161	4,831,117
Mental Health Facilities - DSH Adjustment Payments	20,710,419	18,887,045	2,078,469	1,510,964	11,521,991	7,365,054
Nursing Facility Services - Regular Payments	829,272,856	844,281,073	96,019,828	67,542,486	520,768,613	323,512,460
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	63,783,478	61,466,617	5,914,632	4,917,329	40,428,748	21,037,869
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	27,358,244	27,442,773	2,620,242	2,195,422	15,746,116	11,696,658
Physicians Services - Supplemental Payments	-	-	-	-	-	-
Physician and Surgical Services - Evaluation and Management	-	-	-	-	-	-
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	36,113,574	36,323,042	3,402,974	2,905,843	21,685,052	14,637,990
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	863,893,847	887,195,598	115,182,247	70,975,648	535,497,956	351,697,642
Drug Rebate Offset - National Agreement	(492,992,320)	(466,000,000)	(25,723,209)	(37,280,000)	(329,410,628)	(136,589,372)
Drug Rebate Offset - State Sidebar Agreement	(69,893,026)	(48,000,000)	(18,692,190)	(3,840,000)	(68,967,539)	20,967,539
Drug Rebate Offset - MCO National	(14,142,519)	(12,600,000)	(1,145,901)	(1,008,000)	(5,748,301)	(6,851,699)
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	17,601	(17,601)
ODU Medication Assisted Treatment-Drugs	33,307,091	-	11,026,852	-	52,352,197	(52,352,197)
Dental Services	4,519,576	4,388,445	371,499	351,076	2,714,093	1,674,352
Other Practitioners Services - Regular Payments	25,859,285	17,866,132	18,782,328	1,429,291	42,504,560	(24,638,428)
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	1,896,883	1,912,397	960,072	152,992	1,294,183	618,214
Lab & Radiological Services	5,537,165	6,026,059	579,671	482,085	3,245,529	2,780,529
Home Health Services	21,680,938	31,592,194	2,459,213	2,527,375	13,387,982	18,204,212
Hysterectomies/Sterilizations	25,446	9,816	525	785	6,694	3,122
Pregnancy Terminations <sup>(2)</sup>	7,039	14,326	-	1,146	-	14,326
EPSDT Services	972,247	966,443	97,130	77,315	714,168	252,275
Rural Health Clinic Services	2,194,582	2,226,407	296,022	178,113	1,376,687	849,720
Medicare Health Insurance Payments - Part A Premiums	26,474,671	29,277,144	2,385,404	2,342,172	16,405,044	12,872,100
Medicare Health Insurance Payments - Part B Premiums	143,032,832	161,917,620	12,260,663	12,953,410	89,106,568	72,811,052
120% - 134% Of Poverty	13,677,719	13,803,220	1,352,465	1,104,258	9,357,370	4,445,850
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	12,754,173	12,333,082	1,369,077	986,647	7,577,311	4,755,771

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2023

	MONTH OF JANUARY 2023					
	ACTUALS SFY2022	TOTAL SFY2023	ACTUALS Current Month Ended 01/31/23	ESTIMATE Current Month Ended 01/31/23	ACTUALS Year To-Date Thru 01/31/23	PROJECTED 02/01/23 Thru 06/30/23
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,557,486,965	2,516,888,533	205,841,577	201,351,083	1,552,971,043	963,917,490
Medicaid MCO - Evaluation and Management	-	-	-	-	-	-
Medicaid MCO - Vaccine Codes	-	-	-	-	-	-
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Group Health Plan Payments	1,806,080	2,102,489	109,430	168,199	1,420,684	681,805
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (IDD)	399,132,220	423,654,313	55,629,307	33,892,345	235,252,958	188,401,355
Home & Community-Based Services (Aged/Disabled)	168,890,148	157,496,579	19,086,818	12,599,726	87,536,489	69,960,090
Home & Community-Based Services (Traumatic Brain Injury)	2,439,619	2,374,251	2,219,063	189,940	3,348,089	(973,838)
Home & Community-Based Services (State Plan 1915(i) Only)	-	-	-	-	-	-
Home & Community-Based Services (State Plan 1915(j) Only)	-	-	-	-	-	-
Community Supported Living Services	-	-	-	-	-	-
Programs Of All-Inclusive Care Elderly	-	-	-	-	-	-
Personal Care Services - Regular Payments	94,539,187	86,313,057	14,034,440	6,905,045	48,521,675	37,791,382
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-
Targeted Case Management Services - State Wide	2,705,088	2,114,330	160,782	169,146	1,458,369	655,961
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	26,947,181	27,674,479	3,260,628	2,213,958	17,463,710	10,210,770
Emergency Services Undocumented Aliens	1,007,796	600,000	88,948	48,000	1,279,612	(679,612)
Federally Qualified Health Center	6,788,867	6,480,457	961,750	518,437	8,154,208	(1,673,751)
Non-Emergency Medical Transportation	37,138,633	44,435,613	1,787,925	3,554,849	23,383,452	21,052,162
Physical Therapy	936,459	979,776	81,378	78,382	574,960	404,816
Occupational Therapy	433,066	431,700	33,176	34,536	218,601	213,099
Services for Speech, Hearing & Language	267,992	267,448	22,805	21,396	166,634	100,814
Prosthetic Devices, Dentures, Eyeglasses	656,807	632,759	86,803	50,621	540,373	92,387
Diagnostic Screening & Preventive Services	59,427	62,899	6,918	5,032	41,183	21,716
Nurse Mid-Wife	108,545	100,733	9,941	8,059	55,797	44,936
Emergency Hospital Services	-	-	-	-	-	-
Critical Access Hospitals	24,146,104	24,081,090	2,154,901	1,926,487	15,125,633	8,955,458
Nurse Practitioner Services	4,052,010	3,834,296	395,183	306,744	2,551,994	1,282,302
School Based Services	34,336,767	29,998,075	332,538	2,399,846	2,023,032	27,975,043
Rehabilitative Services (Non-School Based)	32,559,913	26,684,942	6,412,343	2,223,745	21,531,723	5,153,219
2a) Opioid Treatment Program (OTP) - Methadone services	9,314,229	-	(79,870)	-	(5,270)	5,270
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	2,359,158	-	492,879	-	2,089,641	(2,089,641)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	3,437,675	-	976,775	-	3,916,950	(3,916,950)
2a) OUD Medicaid Assisted Treatment Services	6,551,909	-	1,317,540	-	9,731,906	(9,731,906)
2a) Opioid Treatment Program (OTP) - Other	433,875	-	46,712	-	345,772	(345,772)
Private Duty Nursing	7,276,356	4,783,407	760,108	382,673	2,954,225	1,829,182
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	2,496,573	2,494,799	354,447	199,584	1,621,118	873,681
Other Care Services	23,477,740	24,892,898	3,324,392	1,991,432	15,476,036	9,416,862
Less: Recoupments	-	-	(7,126,749)	-	(7,126,749)	7,126,749
<b>NET MEDICAID EXPENDITURES:</b>	<b>5,173,325,653</b>	<b>5,190,426,986</b>	<b>554,930,516</b>	<b>415,323,109</b>	<b>3,119,458,073</b>	<b>2,070,968,913</b>

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2023

MONTH OF JANUARY 2023	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2022	SFY2023	Current Month Ended 01/31/23	Current Month Ended 01/31/23	Year To-Date Thru 01/31/23	02/01/23 Thru 06/30/23
Collections: Third Party Liability (line 9A on CMS-64)	(10,061,843)	-	-	-	(4,625,925)	4,625,925
Collections: Probate (line 9B on CMS-64)	(576,955)	-	-	-	(1,961,445)	1,961,445
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(79,688)	-	-	-	(717,966)	717,966
Collections: Other (line 9D on CMS-64)	(16,141,663)	-	-	-	(20,751,354)	20,751,354
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>5,146,465,505</b>	<b>5,190,426,986</b>	<b>554,930,516</b>	<b>415,323,109</b>	<b>3,091,401,383</b>	<b>2,099,025,603</b>
Plus: Medicaid Part D Expenditures	36,875,489	52,225,540	3,578,661	4,178,043	24,639,423	27,586,118
Plus: State Only Medicaid Expenditures	215,799	296,842	20,978	23,747	121,830	175,011
Plus: Money Follow the Person Expenditures	1,046,209	1,056,776	151,324	84,542	600,511	456,265
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$5,184,603,001</b>	<b>\$5,244,006,144</b>	<b>\$558,681,479</b>	<b>\$419,609,441</b>	<b>\$3,116,763,147</b>	<b>\$2,127,242,997</b>
Plus: Reimbursables (1)	4,348,531	-	505,788	-	2,494,211	(2,494,211)
Plus: NATCEP/PASARR/Eligibility Exams	288,102	58,550	13,425	4,684	87,827	(29,278)
Plus: HIT Incentive Payments	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$5,189,239,635</b>	<b>\$5,244,064,693</b>	<b>\$559,200,692</b>	<b>\$419,614,125</b>	<b>\$3,119,345,185</b>	<b>\$2,124,719,508</b>

- (1) This amount will revert to State Only if not reimbursed.  
 (2) Pregnancy Terminations are State Only expenditures and are not currently claimed.  
 (3) Of the amount in the 'Nursing Facility Services - Regular Payments' line \$19,580,597 is the amount paid to State Facilities year to date.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 MEDICAID CASH REPORT  
 SFY2023

MONTH OF JANUARY 2023	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2022	Current Month Ended 01/31/23	Year-To-Date Thru 01/31/23	02/01/23 Thru 06/30/23	SFY2023
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	139,436,683	85,058,103	81,507,579	-	81,507,579
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	307,763,411	24,526,434	148,139,663	146,177,550	294,317,213
IDD Waiver (0403/466)	108,541,736	9,045,145	54,632,674	53,909,062	108,541,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,514,333	1,081,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	3,707,667	2,648,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,667	402,667	397,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	1,132,802	6,842,122	6,751,498	13,593,620
Medical Services Surplus (0403/633)	-	-	8,800,000	-	8,800,000
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	4,015,503	-	6,801,751	6,801,750	13,603,501
Lottery Waiver (0420/539)	29,950,955	-	9,806,478	9,806,479	19,612,957
Lottery Transfer (5405/871)	16,400,070	-	8,200,034	8,200,036	16,400,070
Excess Lottery (5365/189)	16,302,960	-	16,200,000	10,497,960	26,697,960
Lottery Surplus (5405/68199)	16,000,000	-	14,750,000	-	14,750,000
Lottery Surplus (5365/68100)	17,000,000	-	-	16,200,000	16,200,000
Trust Fund Appropriation (5185/189)	24,535,507	-	9,214,473	45,550,484	54,764,957
Provider Tax (5090/189)	257,437,072	12,665,000	135,582,673	430,840,245	566,422,918
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	12,931,908	2,160,318	5,160,365	6,480,385	11,640,750
Reimbursables - Amount Reimbursed	2,240,609	-	3,331,596	(3,331,596)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	1,017	-	-	-	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	(2,219,739)	-	31,735	(31,735)	-
<b>TOTAL MATCHING FUNDS</b>	<b>\$ 973,683,311</b>	<b>\$ 135,400,469</b>	<b>\$ 514,625,811</b>	<b>\$ 741,979,450</b>	<b>\$ 1,256,605,261</b>
<b>FEDERAL FUNDS</b>	<b>4,294,542,939</b>	<b>480,692,116</b>	<b>2,661,540,027</b>	<b>1,607,732,557</b>	<b>4,269,272,584</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 5,268,226,250</b>	<b>\$ 616,092,585</b>	<b>\$ 3,176,165,839</b>	<b>\$ 2,349,712,007</b>	<b>\$ 5,525,877,846</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 5,189,239,635	\$ 559,200,692	\$ 3,119,345,185	\$ 2,124,719,508	\$ 5,244,064,693
<b>TOTAL</b>	<b>\$ 78,986,616</b>	<b>\$ 56,891,893</b>	<b>\$ 56,820,653</b>	<b>\$ 224,992,499</b>	<b>\$ 281,813,152</b>

Note: FMAP (74.02% applicable Oct. 2022 - Jun. 2023)